

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Lava Hot Springs Foundation establishes policy relative to the maintenance and protection of the Hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.							
<b>FY 2001 Original Appropriation</b>							
3.00 FY 2001 Original Appropriation: HB 737.							
Dedicated	11.00	529,000	478,300	93,800	0	0	1,101,100
Federal	0.00	0	0	180,000	0	0	180,000
<b>Total</b>	<b>11.00</b>	<b>529,000</b>	<b>478,300</b>	<b>273,800</b>	<b>0</b>	<b>0</b>	<b>1,281,100</b>
<b>Appropriation Adjustments</b>							
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
Dedicated	0.00	(10,100)	0	0	0	0	(10,100)
<b>Total</b>	<b>0.00</b>	<b>(10,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,100)</b>
<b>FY 2001 Total Appropriation</b>							
Dedicated	11.00	518,900	478,300	93,800	0	0	1,091,000
Federal	0.00	0	0	180,000	0	0	180,000
<b>Total</b>	<b>11.00</b>	<b>518,900</b>	<b>478,300</b>	<b>273,800</b>	<b>0</b>	<b>0</b>	<b>1,271,000</b>
<b>FY 2001 Estimated Expenditures</b>							
Dedicated	11.00	518,900	478,300	93,800	0	0	1,091,000
Federal	0.00	0	0	180,000	0	0	180,000
<b>Total</b>	<b>11.00</b>	<b>518,900</b>	<b>478,300</b>	<b>273,800</b>	<b>0</b>	<b>0</b>	<b>1,271,000</b>
<b>Base Adjustments</b>							
8.11 FTP or Fund Adjustment: FTP and related funding appropriated in FY 2001 was contingent upon the agency's inability to renegotiate a lease on the motel facility. The agency has entered into an acceptable lease agreement.							
Dedicated	(1.00)	(10,500)	0	0	0	0	(10,500)
<b>Total</b>	<b>(1.00)</b>	<b>(10,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,500)</b>
8.41 Removal of One-Time Expenditures: Replacement Capital Outlay, \$32,000; motel furnishings, \$41,800; ADA walkway, \$180,000.							
Dedicated	0.00	0	0	(75,800)	0	0	(75,800)
Federal	0.00	0	0	(180,000)	0	0	(180,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(255,800)</b>	<b>0</b>	<b>0</b>	<b>(255,800)</b>
8.51 Base Reduction: Adjustment to appropriation to reflect actual estimated expenditures.							
Dedicated	0.00	0	(60,000)	(18,000)	0	0	(78,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(60,000)</b>	<b>(18,000)</b>	<b>0</b>	<b>0</b>	<b>(78,000)</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
Dedicated	0.00	10,100	0	0	0	0	10,100
<b>Total</b>	<b>0.00</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>

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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>FY 2002 Base</b>							
Dedicated	10.00	518,500	418,300	0	0	0	936,800
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>10.00</b>	<b>518,500</b>	<b>418,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>936,800</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
Dedicated	0.00	4,900	0	0	0	0	4,900
<b>Total</b>	<b>0.00</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
Dedicated	0.00	0	10,000	0	0	0	10,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
10.31 Replacement Items: Replace two large pumps, \$8,000; three small pumps, \$2,700; two lawn mowers, \$2,200; three weed eaters, \$3,600; and rebuild decks and walkways, \$10,000.							
Dedicated	0.00	0	0	24,100	0	0	24,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>24,100</b>	<b>0</b>	<b>0</b>	<b>24,100</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(700)	0	0	0	(700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700)</b>
10.42 Refactored Classes: One office specialist II reclassified to administrative assistant II, and two custodian positions reclassified to custodian lead workers.							
Dedicated	0.00	10,500	0	0	0	0	10,500
<b>Total</b>	<b>0.00</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(700)	0	0	0	(700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700)</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
Dedicated	0.00	12,200	0	0	0	0	12,200
<b>Total</b>	<b>0.00</b>	<b>12,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,200</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Dedicated	0.00	900	0	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2002 Total Maintenance</b>							
Dedicated	10.00	547,000	427,400	24,100	0	0	998,500
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>10.00</b>	<b>547,000</b>	<b>427,400</b>	<b>24,100</b>	<b>0</b>	<b>0</b>	<b>998,500</b>
<b>Program Enhancements</b>							
12.01 Debt Service: Provide spending authority for the lease payment to the State Building Authority for the pool access tower and slides per SCR 164.							
Dedicated	0.00	0	80,000	0	0	0	80,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>FY 2002 Total Governor's Rec.</b>							
Dedicated	10.00	547,000	507,400	24,100	0	0	1,078,500
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>10.00</b>	<b>547,000</b>	<b>507,400</b>	<b>24,100</b>	<b>0</b>	<b>0</b>	<b>1,078,500</b>